

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**OCTOBER 31, 2008**

Wachovia Securities, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661

<b>MONEY MARKET:</b>	<b>\$ 284,138.18</b>
<b>CERTIFICATES OF DEPOSIT:</b>	<b><u>647,308.45</u></b>
<b>TOTAL PORTFOLIO VALUE ON 10/31/08</b>	<b>\$ 931,446.63</b>

**INCOME THIS PERIOD:**

<b>INTEREST</b>	<b>\$ 4,796.22</b>
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